Lakeview Property Owners Association
Profit & Loss Budget Performance
October 2025

	Oct 25	Budget	Jan - Oct 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Transfer Fees	300.00		3,300.00		
Assessments					
Capital Improvement Assessme...	2,210.00		3,432.00		
Assessments - Other	16,096.33	30,448.00	106,086.25	121,792.00	121,792.00
Total Assessments	18,306.33	30,448.00	109,518.25	121,792.00	121,792.00
Interest Income	153.43	4.50	461.99	18.00	18.00
Late Fees	277.00		990.00		
Miscellaneous	0.00		238.87		
Total Income	19,036.76	30,452.50	114,509.11	121,810.00	121,810.00
Gross Profit	19,036.76	30,452.50	114,509.11	121,810.00	121,810.00
Expense					
Insurance	0.00	1,625.00	6,401.98	6,500.00	6,500.00
Maintenance					
Grounds Mntc	0.00		15.00		
Building/Grounds Mntc.					
Weed Control & Palm Trimmi...	0.00	500.00	1,220.94	2,000.00	2,000.00
Building/Grounds Mntc. - Other	326.62	2,500.00	6,249.54	10,000.00	10,000.00
Total Building/Grounds Mntc.	326.62	3,000.00	7,470.48	12,000.00	12,000.00
Cleaning Supplies/Pest Control	0.00	75.00	279.34	300.00	300.00
Pool Mntc					
Pool Repair	131.12		1,664.68		
Pool Chemicals	95.00	195.00	1,034.95	780.00	780.00
Pool Mntc - Other	420.00	2,805.00	5,054.26	11,220.00	11,220.00
Total Pool Mntc	646.12	3,000.00	7,753.89	12,000.00	12,000.00
Total Maintenance	972.74	6,075.00	15,518.71	24,300.00	24,300.00
Miscellaneous Expense					
Bank Service Charge	0.00	10.00	7.33	40.00	40.00
Corporate Filing Fee	0.00	0.00	10.00	10.00	10.00
Miscellaneous Expense - Other	0.00	125.00	15.00	500.00	500.00
Total Miscellaneous Expense	0.00	135.00	32.33	550.00	550.00
Office Expenses	1,031.93	625.00	3,743.56	2,500.00	2,500.00
Payroll Expenses	4,964.28	13,375.00	44,720.87	53,500.00	53,500.00
Postage	0.00	125.00	604.03	500.00	500.00
Professional Fees	0.00	0.00	1,350.00	1,350.00	1,350.00
Property Taxes	7.68	5.00	7.68	10.00	10.00
Taxes					
State Income Tax	0.00	0.00	92.48	50.00	50.00
Total Taxes	0.00	0.00	92.48	50.00	50.00
Utilities					
Electric	957.47	2,875.00	9,652.13	11,500.00	11,500.00
Gas	117.76	1,300.00	4,537.51	5,200.00	5,200.00
Telephone & Internet Bundle	228.49	750.00	2,507.02	3,000.00	3,000.00
Trash Removal	630.10	2,375.00	7,456.06	9,500.00	9,500.00
Water & Sewer	178.77	875.00	2,125.09	3,500.00	3,500.00
Total Utilities	2,112.59	8,175.00	26,277.81	32,700.00	32,700.00
Total Expense	9,089.22	30,140.00	98,749.45	121,960.00	121,960.00
Net Ordinary Income	9,947.54	312.50	15,759.66	-150.00	-150.00
Net Income	**9,947.54**	**312.50**	**15,759.66**	**-150.00**	**-150.00**